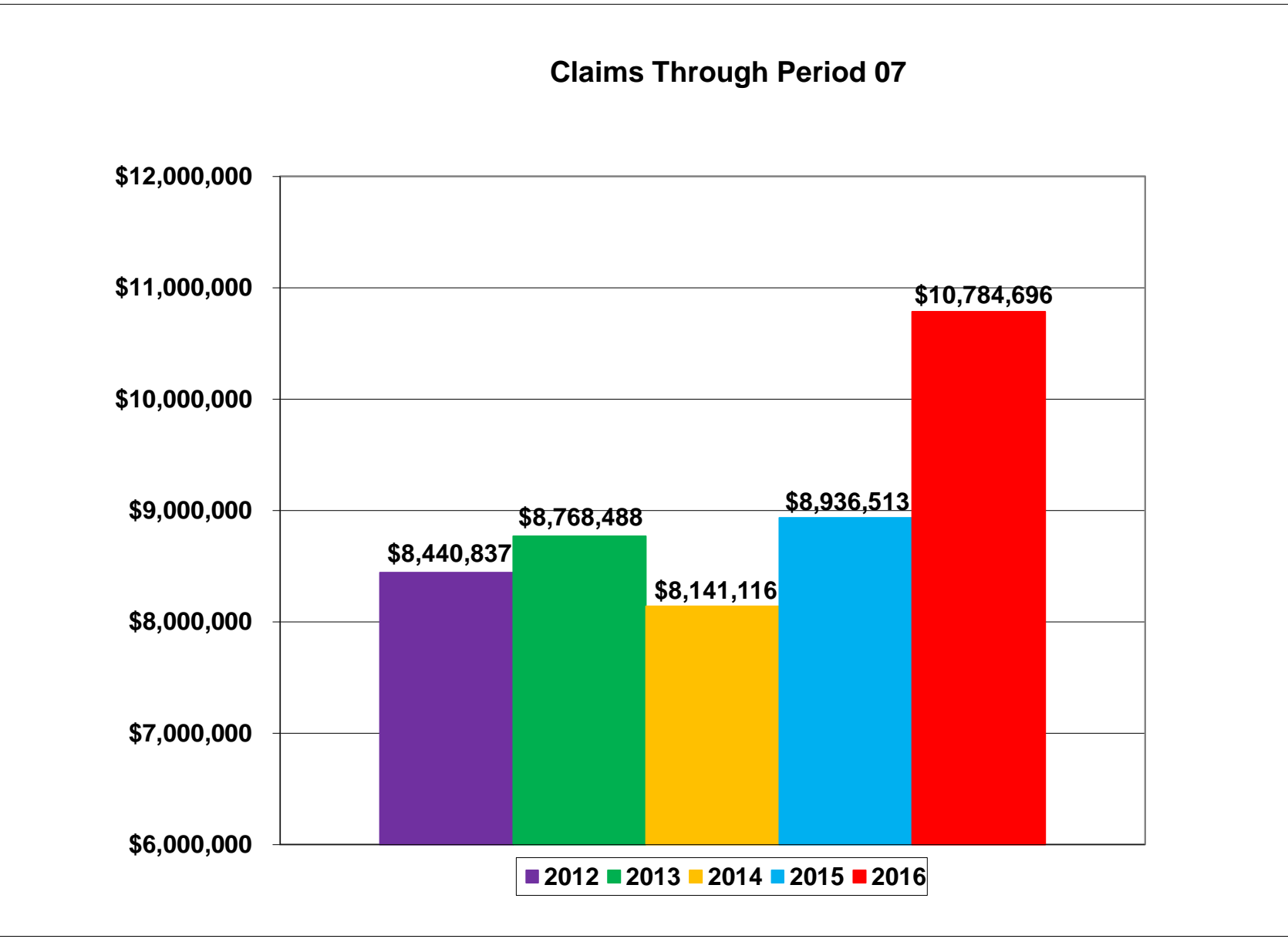
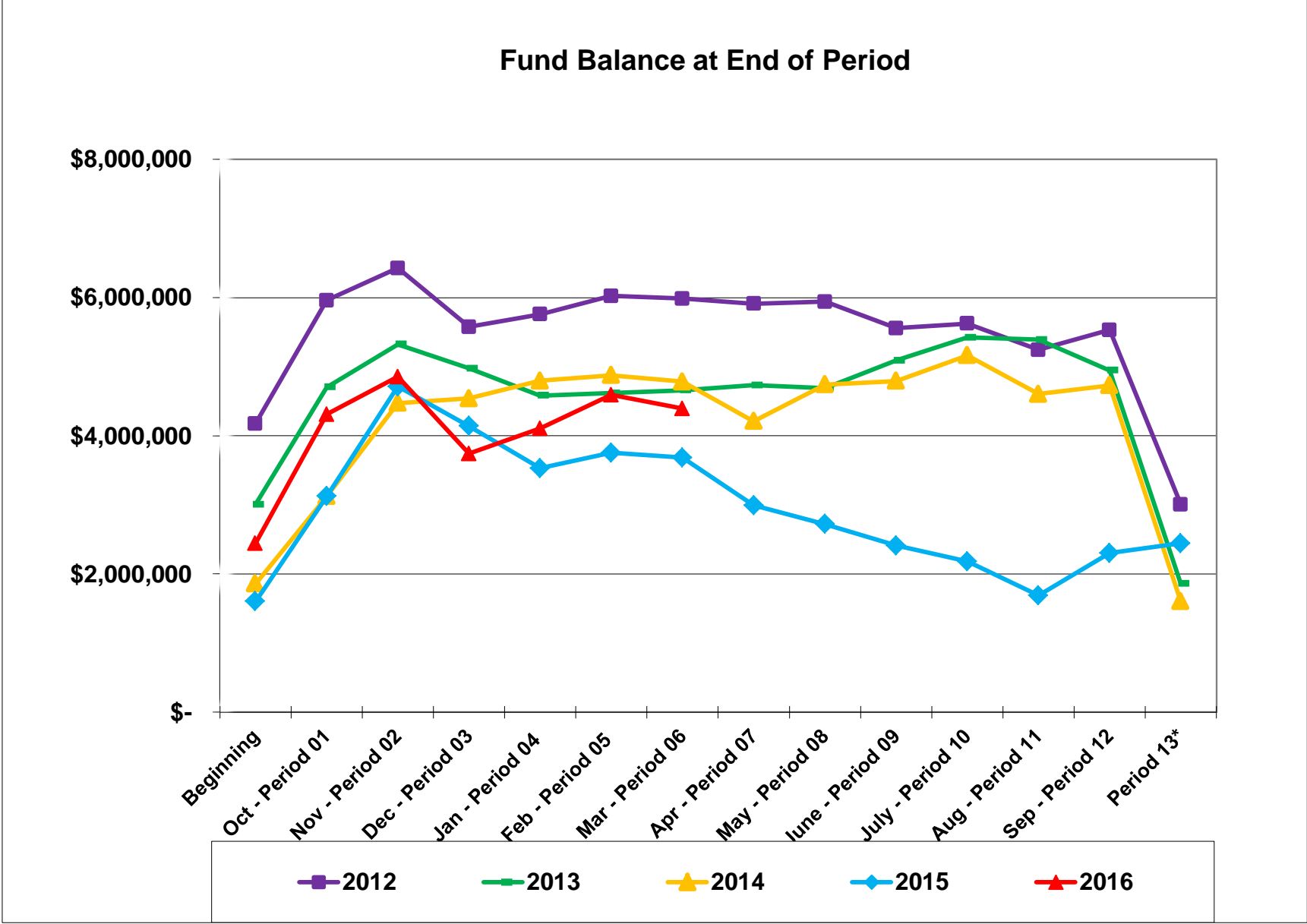


Employee Insurance Fund  
Revenues, Expenditures, and Changes in Net Position  
Through Period 07 of FY2016 (Unaudited)

	Oct Period 01	Nov Period 02	Dec Period 03	Jan Period 04	Feb Period 05	Mar Period 06	Apr Period 07	All Periods Combined
Operating revenues:								
Insurance preimiums								
Employer paid	\$ 1,450,484	\$ 1,480,924	\$ 1,480,986	\$ 1,480,632	\$ 1,478,978	\$ 1,479,075	\$ 1,478,815	\$ 10,329,894
Employee paid	154,134	291,631	278,088	290,712	311,980	303,876	301,801	1,932,222
Investments	1,252	925	1,215	963	1,258	1,188	530	7,331
Other revenue	275,945	8,534	2,680	568,926	709,219	164,952	29,863	1,760,119
Total operating revenues	1,881,815	1,782,014	1,762,969	2,341,233	2,501,435	1,949,091	1,811,009	14,029,566
Operating expenditures:								
Employee Clinic	14,155	17,186	17,630	18,105	18,234	19,010	25,768	130,088
Claims	-	858,136	2,605,374	1,712,828	1,714,567	1,852,940	2,040,851	10,784,696
All other expenditures	-	363,743	251,019	247,390	281,201	275,858	279,789	1,699,000
Total operating expenditures	14,155	1,239,065	2,874,023	1,978,323	2,014,002	2,147,808	2,346,408	12,613,784
Change in net position	1,867,660	542,949	(1,111,054)	362,910	487,433	(198,717)	(535,399)	1,415,782
Net position - beginning	2,442,401	4,310,061	4,853,010	3,741,956	4,104,866	4,592,299	4,393,582	2,442,401
Net position - ending	\$ 4,310,061	\$ 4,853,010	\$ 3,741,956	\$ 4,104,866	\$ 4,592,299	\$ 4,393,582	\$ 3,858,183	\$ 3,858,183



\*An additional \$3 million was allocated in Period 13 of FY2015 due to increases in claims.